

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300369A

PAYMENT ISSUE DATE: 05/30/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$27,928.25
40 PERCENT TO COUNTY OF ORIGIN	\$11,171.29
Prior period adjustment	\$-223.43
Gross Claim	\$10,947.86
Net Claim / Payment Amount	\$10,947.86
YTD Amount:	\$22,077.68

For assistance, please call: Lisa Frediani at (916) 323-7979

5/19/2014

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INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$112,035.78
40 PERCENT TO COUNTY OF ORIGIN	\$44,814.30
Prior period adjustment	\$-896.29
Gross Claim	\$43,918.01
Net Claim / Payment Amount	\$43,918.01
YTD Amount:	\$173,162.76

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PAYMENT ISSUE DATE: 05/30/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$160,599.62
40 PERCENT TO COUNTY OF ORIGIN	\$64,239.84
Prior period adjustment	\$-1,284.79
Gross Claim	\$62,955.05
Net Claim / Payment Amount	\$62,955.05
YTD Amount:	\$578,311.14

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$13,028.53
40 PERCENT TO COUNTY OF ORIGIN	\$5,211.41
Prior period adjustment	\$-104.23
Gross Claim	\$5,107.18
Net Claim / Payment Amount	\$5,107.18
YTD Amount:	\$12,487.61

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$588.10

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MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$58,472.49

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$639.50
40 PERCENT TO COUNTY OF ORIGIN	\$255.80
Prior period adjustment	\$-5.12
Gross Claim	\$250.68
Net Claim / Payment Amount	\$250.68
YTD Amount:	\$11,010.98

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SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$215,968.47
40 PERCENT TO COUNTY OF ORIGIN	\$86,387.41
Prior period adjustment	\$-1,727.75
Gross Claim	\$84,659.66
Net Claim / Payment Amount	\$84,659.66
YTD Amount:	\$804,240.41

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